



Customer : LUCKY AUTO TRADE (PVT) LTD (KADUWELA)
 Customer Code/Grade/Narration : LU01 / G / 10 DAYS CREDIT
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-169/LU01-82/67345 Create date : 07 - December - 2023
 Present count : 1 Rep confirm date : 07 - December - 2023

MAD-169/LU01-82/67345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	16-08-2020	22,073.90
Error Correction	0		
Received total			22,073.90
Receivable total			6,137.85
remove op		Over payments	15,936.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N005819/ Inv. No.AD009B033261	Credit note no : AD009C003719 Credit note date : 2018-09-25 Credit note Rep code : ELC Reason : Settled Bill Return	7,625.00
02	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N015213/ Inv. No.AD009B105201	Credit note no : AD009C005107 Credit note date : 2019-08-13 Credit note Rep code : ELC Reason : Settled Bill Return	3,726.00
03	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N046764/ Inv. No.AD009B276250	Credit note no : AD009C009863 Credit note date : 2023-08-04 Credit note Rep code : ELC Reason : Settled Bill Return	8,156.10
04	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N003003/ Inv. No.AD009B020311	Credit note no : AD009C001060 Credit note date : 2018-04-20 Credit note Rep code : ELC Reason : Settled Bill Return	2,566.80



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SELECTED INVOICES - (Average date : 21-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B258567	08-11-2022	ELC	330,370.00	22,989.40	303,500.00	1,950.00	1,930.60	1,930.60	0.00		
02	** AD009B276250	16-05-2023	ELC	356,015.00	24,921.05	326,887.10	0.00	4,206.85	4,206.85	0.00	A06-Settled Invoice	
03	AD057B142810	05-09-2023	ELC	25,000.00	1,750.00	23,249.60	0.00	0.40	0.40	0.00	A06-Settled Invoice	
Total				711,385.00	49,660.45	653,636.70	1,950.00	6,137.85	6,137.85	0.00		

